

FOR INQUIRIES CALL: HOCKESSIN
(302) 472-3177

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STREAM TV NETWORKS INC
DEBTOR IN POSSESSION 21-10433
MATHU G RAJAN, OWNER
2009 CHESTNUT ST
PHILADELPHIA PA 19103

ACCOUNT TYPE	
M&T SIMPLE CHECKING FOR BUSINESS	
ACCOUNT NUMBER	STATEMENT PERIOD
9882265243	11/01/23 - 11/30/23
BEGINNING BALANCE	\$100.00
DEPOSITS & CREDITS	105,884.33
LESS CHECKS & DEBITS	78,996.76
LESS SERVICE CHARGES	2.00
ENDING BALANCE	\$26,985.57

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
11/01/2023	BEGINNING BALANCE			\$100.00
11/03/2023	INCOMING FEDWIRE FUNDS TRANSFER VISUAL SEMICONDUCTOR INC	\$60,000.00		60,100.00
11/06/2023	INCOMING FEDWIRE FUNDS TRANSFER BANK OF AMERICA	9,955.00		
11/06/2023	OUTGOING FEDWIRE FUNDS TRANSFER BRANCH Jia Jiunn Lo		\$10,000.00	
11/06/2023	OUTGOING FEDWIRE FUNDS TRANSFER BRANCH Innoventures Group LLC		2,500.00	
11/06/2023	OUTGOING FEDWIRE FUNDS TRANSFER BRANCH Suby Joseph		5,833.33	
11/06/2023	OUTGOING FEDWIRE FUNDS TRANSFER BRANCH Nicole Maneen		2,291.67	
11/06/2023	OUTGOING FEDWIRE FUNDS TRANSFER BRANCH Charles M Robertson		6,250.00	
11/06/2023	OUTGOING FEDWIRE FUNDS TRANSFER BRANCH Sara Leona Brewer		2,500.00	
11/06/2023	OUTGOING FEDWIRE FUNDS TRANSFER BRANCH Amanda Von Ahnen		1,750.00	
11/06/2023	OUTGOING CHIPS FUNDS TRANSFER BRANCH ST4M ELECTRONICS INC		20,510.71	18,419.29
11/07/2023	COUNTER WITHDRAWAL		9,945.00	8,474.29
11/08/2023	SERVICE CHARGE FOR ACCOUNT 000009882265243		2.00	8,472.29
11/14/2023	COUNTER WITHDRAWAL		3,671.05	
11/14/2023	OUTGOING FEDWIRE FUNDS TRANSFER BRANCH Matt Lo		3,800.00	1,001.24
11/15/2023	DEPOSIT	24,929.33		25,930.57
11/20/2023	INCOMING FEDWIRE FUNDS TRANSFER VISUAL SEMICONDUCTOR INC	11,000.00		36,930.57
11/21/2023	OUTGOING FEDWIRE FUNDS TRANSFER BRANCH Matt Lo		9,945.00	26,985.57
	NUMBER OF DEPOSITS/CHECKS PAID	4	0	